STATEMENT OF ACCOUNT

CANARA BANK
Account Branch : 10408-RAJAJINAGAR, BANGALORE 560010
IFSC : CNRB0010408
MICR : 560015234

DATE: 07-08-21 10:13:54 AM

Account No : 04081010013593
Product Name : CURRENT ACCOUNT- GENERAL
Customer ID : 260237058
Customer Name : Messrs HANUMAN ENTERPRISES
Address : 765 4TH CROSS
KAMALANAGAR

BANGALORE
KARNATAKA
IN
560079

केनरा बैंक, राजाजिनगर मेईन शाखा, बेंगलूरु-10
7 AUG 2021
CANARA BANK, Rajajinagar Main Branch, Bangalore-10

Nominee Reference num : 1000041360844
Nominee Name : VIJAYALAKSHMI S H
Account Title : HANUMAN ENTERPRISES
Joint Holder's/Authorised Person's Name :

Period : 01-04-2021 To 07-08-2021
Name Currency : INDIAN RUPEES

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-APR-21	01-APR-21	0		B/F ...	0.00	28,127.40	28,127.4
04-APR-21	04-APR-21	10408		FOLIO SC REV 31/03/2021	0.00	148.00	28,275.4
11-JUN-21	11-JUN-21	10408	000000633178	CASA. CHEQUE WITHDRAWAL - RAJAJINAGAR	22,000.00	0.00	6,275.4
18-JUN-21	18-JUN-21	10408		PLATINUM DEBIT CARD ANNUAL CHARGES	236.00	0.00	6,039.4
30-JUN-21	30-JUN-21	10408		FOLIO AMT FIXED FOR CA	148.00	0.00	5,891.4
08-JUL-21	08-JUL-21	10408	000000000000	FD REDEEM INTEREST -130000360270/2 - THE COMMISIONER - DOM 05-OCT-2021	0.00	138.00	6,029.4
08-JUL-21	08-JUL-21	10408	000000000000	FD REDEEM PRINCIPAL -130000360270/2 - THE COMMISIONER - DOM 05-OCT-2021	0.00	78,136.32	84,165.7
09-JUL-21	09-JUL-21	33	119024122397	MB-IMPS-DR/JAGAKOTAKSB/KKBK/**6238/ /09/07/2021 00:12:23	78,000.00	0.00	6,165.7
09-JUL-21	09-JUL-21	33	119024122397	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES	11.80	0.00	6,153.9

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Sweep-in Balance
28,127.40	100,395.80	78,422.32	5	2	6,153.92	0.00	0.00

UNLESS THE CONSTITUENT BRINGS TO THE NOTICE OF THE BANK ANY DISCREPANCIES / OMMISSION/ ERRORS/ UNAUTHORISED DEBITS IMMEDIATELY,